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MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial Per Therm	SC2 Industrial Per Therm
As determined on: October 30, 2017 Supplier Rates in effect on: November 1, 2017			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.192654	\$0.192654	\$0.192654
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.090758	\$0.087164	\$0.087164
Total Weighted Average Cost of Gas:	\$0.283412	\$0.279818	\$0.279818
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.288630	\$0.284970	\$0.284970
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2016, Refund Effective 1/1/2017-12/31/2017	\$0.00109	\$0.00109	\$0.00109
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.000000	\$0.000000	\$0.000000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.289720	\$0.286060	\$0.286060
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>(\$0.000777)</u>	<u>(\$0.000777)</u>	(\$0.000777)
Grand Total (MCG & SPA)	\$0.288943	\$0.285283	\$0.285283

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MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial Per Therm	SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
As determined on: October 30, 2017 Supplier Rates in effect on: November 1, 2017			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.192654	\$0.192654	\$0.192654
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.070989	\$0.044031	\$0.091657
Total Weighted Average Cost of Gas:	\$0.263643	\$0.236685	\$0.284311
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.268490	\$0.241040	\$0.289540
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2016, Refund Effective 1/1/2017-12/31/2017	\$0.00109	\$0.00109	\$0.00109
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	\$0.00000	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.269580	\$0.242130	\$0.290630
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000777)	<u>(\$0.000777)</u>	(\$0.000777)
Grand Total (MCG & SPA)	\$0.268803	\$0.241353	\$0.289853

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